

| 12 56 ALLOT LEDGER | FY 1957 | EXP-ISSUE | UNLIQ OBL-REQ | TOT OBL-REQ | ALLOT-AUTH | UNOBL BAL |
|--------------------|-----------------|--------------|---------------|--------------|----------------|------------|
| AQUATONE | 7-1004-10-001 F | 327,432.85 | 201,693.28 | 529,126.13 | 553,600.00 | 24,473.87 |
| | 7-1004-10-001 P | 20,225.33 | 903.44 | 21,128.77 | 32,000.00 | 10,871.23 |
| | | 347,658.18 * | 202,596.72 * | 550,254.90 * | 585,600.00 * | 35,345.10 |
| | 7-1004-10-004 F | | | | 230,000.00 | 230,000.00 |
| | | * | * | * | 230,000.00 * | 230,000.00 |
| | 7-1004-10-011 P | | | | | |
| | | * | * | * | * | |
| | 7-1004-30-010 F | 322,478.80 | 373,677.16 | 696,155.96 | 738,500.00 | 42,344.04 |
| | 7-1004-30-010 P | 4,284.05 | 13,070.63 | 17,354.68 | 5,000.00 | 12,354.68R |
| | | 326,762.85 * | 386,747.79 * | 713,510.64 * | 743,500.00 * | 29,989.36 |
| AQUATONE | 7-1004-50-001 F | 250.00 | 250.00R | | | |
| | | 250.00 * | 250.00R* | | * | |
| | 7-1004-50-005 F | | 68,497.00 | 68,497.00 | 300,000.00 | 231,503.00 |
| | | * | 68,497.00 * | 68,497.00 * | 300,000.00 * | 231,503.00 |
| | 7-1004-50-006 F | 6,000.38 | 493,999.62 | 500,000.00 | 510,000.00 | 10,000.00 |
| | | 6,000.38 * | 493,999.62 * | 500,000.00 * | 510,000.00 * | 10,000.00 |
| | 7-1004-50-007 F | | 100,000.00 | 100,000.00 | 100,000.00 | |
| | | * | 100,000.00 * | 100,000.00 * | 100,000.00 * | |
| | 7-1004-50-008 F | 244,966.19 | 703,033.81 | 948,000.00 | 1,153,000.00 | 205,000.00 |
| | | 244,966.19 * | 703,033.81 * | 948,000.00 * | 1,153,000.00 * | 205,000.00 |
| | 7-1004-50-010 P | 226.00 | 226.00R | | | |
| | | 226.00 * | 226.00R* | | * | |
| | 7-1004-50-011 F | 535,671.62 | 268,441.63 | 804,113.25 | 798,100.00 | 6,013.25R |
| | 7-1004-50-011 P | 6,441.74 | 1,512.28 | 7,954.02 | 19,000.00 | 11,045.98 |
| | | 542,113.36 * | 269,953.91 * | 812,067.27 * | 817,100.00 * | 5,032.73 |
| | 7-1004-50-012 F | 226,579.44 | 242,729.93 | 469,309.37 | 426,100.00 | 43,209.37R |
| | 7-1004-50-012 P | 77,132.21 | 37,236.59 | 114,368.80 | 154,000.00 | 39,631.20 |
| | | 303,711.65 * | 279,966.52 * | 583,678.17 * | 580,100.00 * | 3,578.17R |
| | 7-1004-50-013 F | 102,860.80 | 26,084.73 | 128,945.53 | 232,500.00 | 103,554.47 |
| | 7-1004-50-013 P | 4,438.03 | 7,629.91 | 12,067.94 | 40,000.00 | 27,932.06 |
| | | 107,298.83 * | 33,714.64 * | 141,013.47 * | 272,500.00 * | 131,486.53 |

25 YEAR RE-REVIEW

| ALLOT LEDGER | FY 1957 | EXP-ISSUE | UNLIQ OBL-REQ | TOT OBL-REQ | ALLOT-AUTH | UNOBL BAL |
|--------------|---------|-----------|---------------|-------------|------------|-----------|
|--------------|---------|-----------|---------------|-------------|------------|-----------|

| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------------------------|-----|--------|------|------|-----------------|-------------------------------------|--------------------------|
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100410001 011 | | 1,587.68 ✓ 1,587.68 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 012 | | 2,172.44 ✓ |
| 20126 | STAFF AGENTS PP 13 | 887 | 014106 | | 6001 | 7-100410001 012 | | 214.30 ✓ 2,386.74 * |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100410001 014 | | 49.70 |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100410001 014 | | 49.70 ✓ * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 017 | | 18.12 ✓ 18.12 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 018 | | 275.47 |
| 19126 | | 887 | 014041 | 5001 | 6001 | 7-100410001 018 | <i>Patrol to AC's for J. Schick</i> | 35.25X1 |
| 20126 | STAFF AGENTS PP 13 | 887 | 014106 | | 6001 | 7-100410001 018 | | 2.70 ✓ 313.84 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 021 | | 33,324.38 |
| 03126 | | 887 | 012273 | 1038 | 6001 | 7-100410001 021 | | 375.83 ✓ |
| 03126 | | 887 | 012273 | 288 | 6001 | 7-100410001 021 | <i>should be 50-011</i> | 6K-ab 76.76 ✓ 25X1 |
| 03126 | | 887 | 012339 | 974 | 6001 | 7-100410001 021 | | 8.00 ✓ |
| 05126 | | 887 | 012465 | 906 | 6001 | 7-100410001 021 | <i>should be 50-011</i> | OK-ab 71.96 ✓ |
| 05126 | | 887 | 012522 | 823 | 6001 | 7-100410001 021 | | 191.06 ✓ |
| 06126 | | 887 | 012707 | 342 | 6001 | 7-100410001 021 | <i>should be 50-10-001</i> | 72.79 ✓ |
| 10126 | | 887 | 013053 | 834 | 6001 | 7-100410001 021 | | 343.61 ✓ |
| 13126 | | 887 | 013424 | 719 | 6001 | 7-100410001 021 | | 527.63 ✓ |
| 13126 | | 887 | 013424 | 1177 | 6001 | 7-100410001 021 | | 325.14 ✓ |
| 13126 | | 887 | 013429 | 810 | 6001 | 7-100410001 021 | | 516.13 ✓ |
| 13126 | | 887 | 013429 | 1182 | 6001 | 7-100410001 021 | | 348.18 ✓ |
| 13126 | | 887 | 013429 | 718 | 6001 | 7-100410001 021 | | 74.54 ✓ |
| 13126 | | 887 | 013440 | 1168 | 6001 | 7-100410001 021 | | 2.10 ✓ |
| 13126 | | 887 | 013443 | 713 | 6001 | 7-100410001 021 | | 1.70 ✓ |

| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------|----|-----|-----|----|-------|----|---------|
|----------|----------|----|-----|-----|----|-------|----|---------|

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| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|----------|----------------------------|-----|--------|------|------|-------------|-----|-------------|
| 14126 | ADJ SAPC 11231 SCHEUFELE | 887 | 013596 | 983 | 6001 | 7-100410001 | 021 | |
| 14126 | SAPC 11460 | 887 | 013596 | 983 | 6001 | 7-100410001 | 021 | 76.76-✓ |
| 14126 | ADJ SAPC 11271 GRAIM | 887 | 013596 | 906 | 6001 | 7-100410001 | 021 | |
| 14126 | SAPC 11460 | 887 | 013596 | 906 | 6001 | 7-100410001 | 021 | 71.92-✓ |
| 14126 | | 887 | 013611 | 1123 | 6001 | 7-100410001 | 021 | 25X1 |
| 17126 | | 887 | 013794 | 927 | 6001 | 7-100410001 | 021 | 239.15✓ |
| 18126 | | 887 | 013877 | 1110 | 6001 | 7-100410001 | 021 | 23.20✓ |
| 18126 | | 887 | 013877 | 1209 | 6001 | 7-100410001 | 021 | 39.75✓ |
| 26126 | | 887 | 014407 | 1181 | 6001 | 7-100410001 | 021 | 30.00✓ |
| 26126 | | 887 | 014458 | 1215 | 6001 | 7-100410001 | 021 | 303.97✓ |
| 26126 | | 887 | 014458 | 1214 | 6001 | 7-100410001 | 021 | 66.00✓ |
| 26126 | | 887 | 014458 | 823 | 6001 | 7-100410001 | 021 | 66.00✓ |
| 27126 | | 887 | 014517 | 1226 | 6001 | 7-100410001 | 021 | 80.15✓ |
| 27126 | PC 11884 | 887 | 014517 | 1224 | 6001 | 7-100410001 | 021 | 393.21✓ |
| 31126 | 11883 | 887 | 014892 | 1229 | 6001 | 7-100410001 | 021 | 353.53✓ |
| 31126 | | 887 | 014892 | 1230 | 6001 | 7-100410001 | 021 | 96.75✓ |
| 31126 | | 887 | 014892 | 1155 | 6001 | 7-100410001 | 021 | 96.75✓ |
| | | | | | | | | 10.30✓ |
| | | | | | | | | 37,909.85✓ |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 022 | |
| 05126 | | 887 | 012459 | 1002 | 6001 | 7-100410001 | 022 | 39,389.25X1 |
| 05126 | | 887 | 012459 | 1004 | 6001 | 7-100410001 | 022 | 1,166.09✓ |
| 05126 | ADJ SAPC 11107 SAPC 11277 | 887 | 012459 | 1068 | 6001 | 7-100410001 | 022 | 1,162.25X1 |
| 13126 | | 887 | 013429 | 1134 | 6001 | 7-100410001 | 022 | 1,203.14✓ |
| 13126 | | 887 | 013429 | 1117 | 6001 | 7-100410001 | 022 | 1,178.69✓ |
| 13126 | | 887 | 013440 | 997 | 6001 | 7-100410001 | 022 | 1,740.06✓ |
| 14126 | ADJ SAPC 11270 CASEY | 887 | 013596 | 1002 | 6001 | 7-100410001 | 022 | 1,365.14✓ |
| 14126 | SAPC 11460 | 887 | 013596 | 1002 | 6001 | 7-100410001 | 022 | 1,166.09✓ |
| 14126 | ADJ SAPC 11272 GRAIM | 887 | 013596 | 906 | 6001 | 7-100410001 | 022 | |
| 14126 | SAPC 11460 | 887 | 013596 | 906 | 6001 | 7-100410001 | 022 | 1,162.42-✓ |
| 14126 | ADJ SAPC 11551 BOYD | 887 | 013596 | 997 | 6001 | 7-100410001 | 022 | |
| 14126 | SAPC 11584 | 887 | 013596 | 997 | 6001 | 7-100410001 | 022 | 1,365.12✓ |
| 14126 | | 887 | 013611 | 1128 | 6001 | 7-100410001 | 022 | 25X1 |
| 27126 | DAMMEN A H SAPC 11885 | 887 | 014517 | 1169 | 6001 | 7-100410001 | 022 | 1,170.00✓ |
| | | | | | | | | 1,323.29✓ |

| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|----------|----------|----|-----|-----|----|-------|----|---------|
|----------|----------|----|-----|-----|----|-------|----|---------|

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| 31/12/56 | DESCRIPT | IC | YOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------------------------|------|--------|--------|------|-------------|-----|---------------------------|
| 27126 | SAPC 11897 | 887 | 014517 | 1129 | 6001 | 7-100410001 | 022 | 1,860.25X1 45,458.58/* |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 023 | 1.00 ✓ 1.00 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 031 | 6,723.07 |
| 05126 | | 887 | 012522 | 823 | 6001 | 7-100410001 | 031 | 24.25X1 |
| 26126 | | 887 | 014458 | 5000 | 6001 | 7-100410001 | 031 | 167.25 ✓ |
| 31126 | | 887 | 014895 | 1196 | 6001 | 7-100410001 | 031 | 2,273.04 ✓ 9,187.46 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 032 | 229.98 ✓ 229.98 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 049 | 1,244.45 |
| 05126 | | 887 | 012522 | 823 | 6001 | 7-100410001 | 049 | 9925X1 ✓ |
| 17126 | | 887 | 013794 | 5000 | 6001 | 7-100410001 | 049 | 2.04 ✓ |
| 20126 | | 887 | 014177 | 5000 | 6001 | 7-100410001 | 049 | 10.46 ✓ |
| 26126 | | 887 | 014458 | 5000 | 6001 | 7-100410001 | 049 | 24.68 ✓ 1,381.41 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 061 | 7,456.66 ✓ 7,456.66 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 070 | 7.87 |
| 14126 | | 1100 | 887 | 013718 | 6001 | 7-100410001 | 070 | 5.50 ✓ |
| 20126 | | 400 | 887 | 014106 | 6001 | 7-100410001 | 070 | 2.00 ✓ |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100410001 | 070 | 5.50 ✓ 9.87 * |
| 31126 | PO 57 3371 | 897 | 014884 | | 6001 | 7-100410001 | 072 | 9.25 ✓ 9.25 * |
| 17126 | REYNOLDS ELEC - ENG CO INV | 887 | 013735 | | 6001 | 7-100410001 | 079 | 321.86 ✓ |

| 31/12/56 | DESCRIPT | IC | YOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------|----|-----|-----|----|-------|----|---------|
|----------|----------|----|-----|-----|----|-------|----|---------|

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| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|-----------------------------|-----|--------|-------|------|-------------|-----|--------------|
| 17126 | REYNOLDS ELEC - ENG CO INV | 887 | 013735 | | 6001 | 7-100410001 | 079 | 508.46 ✓ |
| 17126 | CONTRACT NO M 856 INV 7 | 887 | 013735 | | 6001 | 7-100410001 | 079 | 3,484.48 ✓ |
| 17126 | CONTRACT NO BC 450 INV PG 1 | 887 | 013735 | | 6001 | 7-100410001 | 079 | 78,680.37 ✓ |
| 26126 | | 887 | 014458 | 5000 | 6001 | 7-100410001 | 079 | 2.25X1 ✓ |
| 28126 | CONTRACT M 856 | 887 | 014682 | 11833 | 6001 | 7-100410001 | 079 | 2,401.34 ✓ |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 079 | 2,755.94 - |
| | | | | | | | | 88,154.71 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 080 | 404.23 |
| | | | | | | | | 404.23 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 081 | 998.71 |
| 05126 | | 887 | 012522 | 823 | 6001 | 7-100410001 | 081 | 1.25X1 ✓ |
| | | | | | | | | 999.75 ✓ |
| 28126 | CONTRACT B 5111 A | 887 | 014682 | 11835 | 6001 | 7-100410001 | 091 | 51,212.60 ✓ |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 091 | 38,829.43 |
| | | | | | | | | 90,042.03 ✓ |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 178 | 52.20 ✓ |
| | | | | | | | | 52.20 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100410001 | 179 | 38,367.83 |
| 13126 | | 887 | 013429 | 714 | 6001 | 7-100410001 | 179 | 441.25X1 ✓ |
| 13126 | | 887 | 013440 | 886 | 6001 | 7-100410001 | 179 | 220.35 ✓ |
| 14126 | | 887 | 013611 | 960 | 6001 | 7-100410001 | 179 | 1,518.60 ✓ |
| 14126 | | 887 | 013611 | 999 | 6001 | 7-100410001 | 179 | 205.29 ✓ |
| 17126 | | 887 | 013795 | 513 | 6001 | 7-100410001 | 179 | 9.00 ✓ |
| 28126 | | 887 | 014716 | 5003 | 6001 | 7-100410001 | 179 | 1,067.20 ✓ |
| | | | | | | | | 41,829.49 * |
| | | | | | | | | 327,432.85 * |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100430010 | 014 | 37.72 ✓ |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100430010 | 014 | 37.72 - |
| | | | | | | | | * |

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| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|----------|----------------------------|-----|--------|------|------|-----------------|---------------------------|--------------|
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100430010 021 | | 46,378.58 |
| 03126 | | 887 | 012273 | 898 | 6001 | 7-100430010 021 | | 317.25X1 |
| 05126 | ADJ SAPC 11262 13 31 JUL 6 | 887 | 012459 | 626 | 6001 | 7-100430010 021 | | 5,615.19 |
| 05126 | ADJ SAPC 11262 13 31 JUL 6 | 887 | 012459 | 626 | 6001 | 7-100430010 021 | | 6,670.42 |
| 06126 | AQUATONE SAPC 11342 | 887 | 012690 | 21 | 6001 | 7-100430010 021 | | 458.90 |
| 13126 | | 887 | 013424 | 626 | 6001 | 7-100430010 021 | | 13.25X1 |
| 13126 | | 887 | 013429 | 1077 | 6001 | 7-100430010 021 | | 218.95 |
| 14126 | | 887 | 013594 | 644 | 6001 | 7-100430010 021 | | 147.00 |
| 14126 | | 887 | 013594 | 644 | 6001 | 7-100430010 021 | | |
| 17126 | | 887 | 013796 | 896 | 6001 | 7-100430010 021 | | 175.52 |
| 19126 | | 887 | 014020 | 626 | 6001 | 7-100430010 021 | Less 7.80 per SAPC 11881 | 28,781.35 |
| 18126 | | 887 | 013877 | 328 | 6001 | 7-100430010 021 | | 241.82 |
| 18126 | | 887 | 013851 | 626 | 6001 | 7-100430010 021 | Less 39.44 per SAPC 11902 | 25,418.69 |
| 27126 | | 887 | 014542 | 1007 | 6001 | 7-100430010 021 | | 135.00 |
| 31126 | | 887 | 014892 | 188 | 6001 | 7-100430010 021 | | 449.60 |
| | | | | | | | | 101,386.36 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100430010 023 | | 872.78 |
| | | | | | | | | 872.78 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100430010 024 | | 120.00 |
| | | | | | | | | 120.00 * |
| 19126 | KENOSIS SAPC 11770 | 887 | 014020 | 626 | 6001 | 7-100430010 034 | | 14.94 |
| | | | | | | | | 14.94 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100430010 049 | | 214.83 |
| 19126 | SAPC 11770 | 887 | 014020 | 626 | 6001 | 7-100430010 049 | + 6.80 per SAPC 11881 | 26,25X1 |
| 18126 | AQUATONE SAPC 11555 | 887 | 013851 | 626 | 6001 | 7-100430010 049 | | 171.21 |
| | | | | | | | | 652.50 * |
| 18126 | AQUATONE SAPC 11555 | 887 | 013851 | 626 | 6001 | 7-100430010 071 | | 67.23 |
| | | | | | | | | 67.23 * |
| 18126 | AQUATONE SAPC 11555 | 887 | 013851 | 626 | 6001 | 7-100430010 072 | | 10.91 |
| | | | | | | | | 10.91 * |
| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |

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| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|-----------------------------|-----|--------|-----|------|-------------|-----|------------------------------|
| 06126 | TREASURER OF THE U S | 887 | 012678 | | 6001 | 7-100430010 | 077 | 217,838.73 ✓ 217,838.73 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100430010 | 079 | 113.85 ✓ |
| 18126 | AQUATONE SAPC 11555 | 887 | 013851 | 626 | 6001 | 7-100430010 | 079 | 107.72 281.82 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100430010 | 081 | 147.47 ✓ |
| 05126 | ADJ SAPC 11262 13 31 JUL 6 | 887 | 012459 | 626 | 6001 | 7-100430010 | 081 | 30.39 ✓ |
| 05126 | ADJ SAPC 11262 13 31 JUL 6 | 887 | 012459 | 626 | 6001 | 7-100430010 | 081 | 42.84 ✓ |
| 19126 | SAPC 11770 25X1 | 887 | 014020 | 626 | 6001 | 7-100430010 | 081 | 163.54 ✓ |
| 18126 | AQUATONE SAPC 11555 | 887 | 013851 | 626 | 6001 | 7-100430010 | 081 | 18.56 ✓ 317.12 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100430010 | 179 | 976.66 ✓ |
| | | | | | | | | 976.66 * |
| | | | | | | | | 322,478.80 ** |
| 27126 | LOCKHEED AIRCRAFT CONT NAW | 887 | 014526 | | 6001 | 7-100450001 | 179 | 250.00 ✓ |
| | | | | | | | | 250.00 * |
| | | | | | | | | 250.00 ** |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450006 | 079 | 6,000.38 ✓ |
| | | | | | | | | 6,000.38 * |
| | 25X1 | | | | | | | 6,000.38 ** |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450008 | 079 | 146,265.97 ✓ |
| 06126 | CONTRACT NO SC 56 INV 11 5 | 887 | 012678 | | 6001 | 7-100450008 | 079 | 41,515.33 ✓ |
| 18126 | SAPC 11740 | 887 | 013861 | 845 | 6001 | 7-100450008 | 079 | 4,280.00 ✓ |
| 27126 | FIREWEL CO CONT SI 506 INV | 887 | 014528 | | 6001 | 7-100450008 | 079 | 1,751.82 ✓ |
| 28126 | CONT SC 56 INV | 887 | 014681 | | 6001 | 7-100450008 | 079 | 31,173.05 ✓ |
| 28126 | HYCON MFG CO CONT QS 100 IN | 887 | 014683 | | 6001 | 7-100450008 | 079 | 19,980.02 ✓ |
| | 25X1 | | | | | | | 244,966.19 ✓ |
| | | | | | | | | 244,966.19 ** |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 | 011 | 77,168.04 ✓ |
| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |

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| 31/12/56 | DESCRIPT | IC | YOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------------------------|-----|--------|------|------|-----------------|-----|----------------------------|
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450011 011 | | 17,268.08 ✓ 94,436.12 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 014 | | 38.08 |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450011 014 | | 1,195.32 ✓ |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100450011 014 | | 49.70 ✓ |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100450011 014 | | 37.72 ✓ 1,320.82 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 017 | | 1,315.39 |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450011 017 | | 292.31 ✓ 1,607.70 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 018 | | 5,396.41 |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450011 018 | | 1,459.63 ✓ 6,856.04 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 021 | | 550.25X1 |
| 14126 | | 887 | 013596 | 983 | 6001 | 7-100450011 021 | | 76.70 |
| 14126 | | 887 | 013596 | 906 | 6001 | 7-100450011 021 | HTA | 71.96 ✓ 699.28 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 022 | | 3,528.14 |
| 05126 | ADJ SAPC 11107 SAPC 11277 | 887 | 012459 | 1068 | 6001 | 7-100450011 022 | | 1,203.25X1 |
| 14126 | | 887 | 013596 | 1002 | 6001 | 7-100450011 022 | HTA | 1,166.07 ✓ |
| 14126 | | 887 | 013596 | 906 | 6001 | 7-100450011 022 | | 1,162.42 ✓ |
| 14126 | | 887 | 013596 | 997 | 6001 | 7-100450011 022 | | 1,365.14 ✓ |
| 18126 | | 887 | 013855 | 610 | 6001 | 7-100450011 022 | | 572.60 ✓ 8,997.53 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 024 | | 180.00 |
| | | | | | | | | 180.00 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 032 | | 125.00 |
| | | | | | | | | 125.00 * |

| 31/12/56 | DESCRIPT | IC | YOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------|----|-----|-----|----|-------|----|---------|
|----------|----------|----|-----|-----|----|-------|----|---------|

2202

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080064-4

| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------------------------|-------|--------|--------|------|-------------|-----------------|---------------|
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 | 070 | 415.87 |
| 14126 | | 12000 | 887 | 013718 | | 6001 | 7-100450011 070 | 60.00 |
| 20126 | | 6498 | 887 | 014109 | | 6001 | 7-100450011 070 | 32.49 |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | | 6001 | 7-100450011 070 | 5.50 |
| | | | | | | | | 513.86 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 | 077 | 350,000.00 |
| | | | | | | | | 350,000.00 * |
| 25X1 | | | | | | | | |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 | 079 | 2,070.00 |
| 27126 | SAPC 11894 | 887 | 014517 | 1068 | 6001 | 7-100450011 | 079 | 120.57 |
| 27126 | SAPC 11895 | 887 | 014517 | 1068 | 6001 | 7-100450011 | 079 | 80.00 |
| | | | | | | | | 2,270.57 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 | 150 | 30.57 |
| | | | | | | | | 30.57 * |
| 25X1 | | | | | | | | |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 | 171 | 52,777.21 |
| 18126 | | 887 | 013858 | 796 | 6001 | 7-100450011 | 171 | 1,897.16 |
| 20126 | CONT AGTS PP 12 | 887 | 014109 | | 6001 | 7-100450011 | 171 | 12,169.86 |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100450011 | 171 | 1,578.32 |
| | | | | | | | | 68,422.55 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450011 | 179 | 211.58 |
| | | | | | | | | 211.58 * |
| | | | | | | | | 535,671.62 ** |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 | 011 | 63,289.79 |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450012 | 011 | 15,799.86 |
| | | | | | | | | 79,089.65 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 | 014 | 132.94 |
| | | | | | | | | 132.94 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 | 017 | 370.33 |
| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | OC | TOT EXP |

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080064-4

SECRET

| 31/12/56 | DESCRIPT | IC | YOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------------------------|-------|--------|--------|------|-----------------|----|---------------------------|
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450012 017 | | 5,269.99 ✓ 5,640.32 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 018 | | 5,101.49 |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450012 018 | | 5,497.37 ✓ 10,598.86 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 021 | | 885.50 885.50 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 022 | | 1,790.87 |
| 20126 | | 887 | 014177 | 845 | 6001 | 7-100450012 022 | | 58325X1 ✓ 2,374.72 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 023 | | 723.75 723.75 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 070 | | 432.99 |
| 14126 | | 10400 | 887 | 013718 | 6001 | 7-100450012 070 | | 52.00 ✓ |
| 20126 | | 8664 | 887 | 014109 | 6001 | 7-100450012 070 | | 43.32 ✓ 528.31 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 077 | | 50,000.00 50,000.00 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 091 | | 320.36 320.36 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 150 | | 443.38 |
| 20126 | | 887 | 014109 | | 6001 | 7-100450012 150 | | 24.05 ✓ 467.43 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 171 | | 59,671.84 |
| 20126 | CONT AGTS PP 12 | 887 | 014109 | | 6001 | 7-100450012 171 | | 15,776.49 ✓ |

| 31/12/56 | DESCRIPT | IC | YOU | OBL | GL | ALLOT | OC | TOT EXP |
|----------|----------|----|-----|-----|----|-------|----|---------|
|----------|----------|----|-----|-----|----|-------|----|---------|

| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|----------|----------------------------|-------|--------|--------|------|-------------|-----|------------------|
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100450012 | 171 | 1,578.32 ✓ |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100450012 | 171 | 1,528.31 ✓ |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100450012 | 171 | 367.14 ✓ |
| | | | | | | | | 75,765.46 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450012 | 179 | 52.14 |
| | | | | | | | | 52.14 * |
| | | | | | | | | OK 226,579.44 ** |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450013 | 011 | 30,512.66 |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450013 | 011 | 10,736.06 ✓ |
| | | | | | | | | 41,248.72 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450013 | 014 | 357.74 |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450013 | 014 | 230.62 ✓ |
| | | | | | | | | 588.36 * |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450013 | 015 | 394.30 ✓ |
| | | | | | | | | 394.30 * |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450013 | 017 | 64.87 ✓ |
| | | | | | | | | 64.87 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450013 | 018 | 2,462.22 |
| 14126 | MAIN ROLL PP13 | 887 | 013718 | | 6001 | 7-100450013 | 018 | 1,469.93 ✓ |
| | | | | | | | | 3,932.15 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450013 | 070 | 276.35 |
| 14126 | | 6450 | 887 | 013718 | 6001 | 7-100450013 | 070 | 32.25 ✓ |
| 20126 | | 10830 | 887 | 014109 | 6001 | 7-100450013 | 070 | 54.15 ✓ |
| | | | | | | | | 362.75 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450013 | 150 | 852.98 |
| 20126 | | 887 | 014109 | | 6001 | 7-100450013 | 150 | 89.41 ✓ |
| | | | | | | | | 942.39 * |

| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|----------|----------|----|-----|-----|----|-------|----|---------|
|----------|----------|----|-----|-----|----|-------|----|---------|

| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|----------|----------------------------|-----|--------|-----|------|-------------|-----|---------------|
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450013 | 171 | 42,647.96 |
| 20126 | CONT AGTS PP 12 | 887 | 014109 | | 6001 | 7-100450013 | 171 | 14,558.10 |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100450013 | 171 | 1,528.31 |
| 31126 | PCS DCI PROJ ADJ DEC 56 | 887 | 015003 | | 6001 | 7-100450013 | 171 | 367.14 |
| | | | | | | | | 55,310.61 * |
| 1156 | BALANCE FORWARD YR TO DATE | 887 | | | | 7-100450013 | 179 | 16.65 |
| | | | | | | | | 16.65 * |
| | | | | | | | | 102,860.80 ** |

| 31/12/56 | DESCRIPT | IC | VOU | OBL | GL | ALLOT | QC | TOT EXP |
|----------|----------|----|-----|-----|----|-------|----|---------|
|----------|----------|----|-----|-----|----|-------|----|---------|